

Balance from Ascender

\$ 25,767,649.21

Date	Check Number	Vendor	Acct Number	Amount	PO#	Discription
9/1/2021				\$ (33.64)		Reverse Prior Yr Accts. Payable
9/1/2021				\$ (19,839.53)		Reverse Prior Yr Accts. Payable
9/1/2021				\$ (15,065.00)		Reverse Prior Yr Accts. Payable
9/1/2021				\$ (321,001.52)		Reverse Prior Yr Accts. Payable
9/1/2021				\$ (1,176,043.21)		Reverse Prior Yr Accts. Payable
10/26/2021	30000	Engineered Air Balance Co Inc	69428110699000	\$ 13,315.00	22000558	HVAC Tab Service
10/26/2021	30000	Engineered Air Balance Co Inc	69428110699000	\$ 59,275.00	22000558	HVAC Tab Service
10/26/2021	30002	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 201
10/26/2021	30002	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 202
10/26/2021	30003	Teague Nail & Perkins Inc	69428110699000	\$ 33.64	22000531	Engineer Project #C
10/26/2021	30004	Terracon Consultants Inc	69428110699000	\$ 1,750.00	22000639	Engineer- Project #P
10/29/2021	30012	Teague Nail & Perkins Inc	69428110699000	\$ 22.42	22000531	Engineer Project #C
11/4/2021	30014	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 201
11/16/2021	30019	Huckabee & Associates Inc	69428110699000	\$ 2,164.45	22001367	Architect Project 01871-02-01
11/16/2021	30019	Huckabee & Associates Inc	69428110699000	\$ 5,553.90	22001367	Architect Project 01871-02-01
12/1/2021	30020	Engineered Air Balance Co Inc	69428110699000	\$ 5,235.00	22000558	HVAC Tab Service
12/1/2021	30021	Huckabee & Associates Inc	69428110699000	\$ 3,439.45	22001367	Architect Project 01871-02-01
12/1/2021	30022	Teague Nail & Perkins Inc	69428110699000	\$ 1,718.92	22000531	Engineer - Project #C
12/9/2021	30024	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager
1/10/2022	30030	Huckabee & Associates Inc	69428110699000	\$ 2,450.00	22001367	Architect - Project 0
1/10/2022	30031	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 201
1/10/2022	30032	Teague Nail & Perkins Inc	69428110699000	\$ 1,375.14	22000531	Engineer
1/24/2022	30040	Terracon Consultants. Inc	69428110699000	\$ 3,475.00	22002160	Engineer Project PF3206141
1/24/2022	30040	Terracon Consultants. Inc	69428110699000	\$ 25.00	22000639	remaining balance for 22000639
2/16/2022	30043	Terracon Consultants Inc	69428110699000	\$ 3,500.00	22002160	Engineer- Project #PF3206141
3/11/2022	30055	Huckabee & Associates Inc	69428110699000	\$ 4,614.45	22001367	Architect - Project 0
3/22/2022	30059	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 201
3/22/2022	30059	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager - 201
4/20/2022	30070	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.53	22000636	Program Manager
5/6/2022	30079	Lockwood Andrews & Newnam	69428110699000	\$ 19,839.54	22000636	Program Manager - 201
6/9/2022	30103	Lockwood Andrews & Newnam	69428110699000	\$ 19,838.56	22000636	Program Manager
7/6/2022	30121	Lockwood Andrews & Newnam	69428110699000	\$ 19,838.56	22000636	Program Manager - 201
8/5/2022	30142	Lockwood Andrews & Newnam	69428110699000	\$ 19,838.56	22000636	Program Manager - 201
8/5/2022	30143	Terracon Consultants. Inc	69428110699000	\$ 1,750.00	22002160	Engineer- Project #PF3206141
9/21/2021	ACH	Pogue Construction CO. LP	69528110699000	\$ 321,001.52	22000141	Construction Services- E5
10/22/2021	ACH	Pogue Construction CO. LP	69528110699000	\$ 511,524.07	22000141	Construction Services

1/5/2022	ACH	Pogue Construction CO. LP	69428110699000	\$	342,328.70	22001952	Construction Services
3/4/2022	ACH	Pogue Construction CO. LP	69528110699000	\$	158,603.36	22000141	Construction Services
5/20/2022	ACH	Pogue Construction CO. LP	69528110699000	\$	1,211,313.09	22000141-1	Construction Services- E6
8/31/2022				\$	24,969.34		Record Accts. Payable at 8/31/22
8/31/2022				\$	19,838.56		Record Accts. Payable at 8/31/22

\$ 1,405,364.57

FY 22-23

Date	Number	Vendor	Acct Number	Amount	PO#	Description
9/1/2022				\$ (24,969.34)		Reverse Prior Year Accts. Payable
9/1/2022				\$ (19,838.56)		Reverse Prior Year Accts. Payable
9/16/2022	30205	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
10/7/2022	30220	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
10/12/2022	30221	Huckabee & Associates Inc	69438110699000	\$ 24,625.56	22001367	Architect-Project 0
10/25/2022	30228	Teague Nail & Perkins Inc	69438110699000	\$ 343.78	22000531	Engineer-Project #C
10/25/2022	30229	Terracon Consultants	69438110699000	\$ 622.78	22000526	Engineer-Project
11/9/2022	30234	Huckabee & Associates Inc	69438110699000	\$ 6,430.60	23001204	Architect
11/9/2022	30237	Terracon Consultants	69438110699000	\$ 1,127.22	2200526	Engineer
11/14/2022	30241	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
12/7/2022	30255	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
1/24/2023	30281	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
1/25/2023	30286	Huckabee & Associates Inc	69438110699000	\$ 25,722.42	23001204	Architect
1/30/2023	30293	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
3/2/2023	30304	Lockwood Andrews & Newnam	69438110699000	\$ 19,832.96	22000636	Program Manager-201
4/12/2023	30323	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.56	22000636	Program Manager-201
5/4/2023	30328	Lockwood Andrews & Newnam	69438110699000	\$ 19,838.80	22000636	Program Manager-201
4/6/2023	1092	Teague Nail & Perkins Inc	69638110699000	\$ 10,000.00	23003204	Engineer-Land Survey
6/15/2023	30349	Lockwood Andrews & Newnam	69438110699000	\$ 10,504.73	2200636	Program Manager-201
7/12/2023	30358	Lockwood Andrews & Newnam	69438110699000	\$ 10,504.73	22000636	Program Manager-201
8/1/2023	30366	Lockwood Andrews & Newnam	69438110699000	\$ 10,504.73	22000636	Program Manager-201
8/1/2023	30367	Teague Nail & Perkins Inc	69438110699000	\$ 5,206.76	22000531	Engineer
8/31/2023				\$ 10,504.68		Record Accts. Payable at 8/31/23

\$ 249,831.77

Grand Total \$ 27,422,845.55

FY 23-24

Date	Number	Vendor	Acct Number	Amount	PO#	Discription	Asset
9/30/2023	JE 241670			\$ (10,504.68)		Reverse Prior Year Accts. Payable	
10/5/2023	70000261	Lockwood Andrews & Newnman	691-81-6629-GM-106-99-0-00-810	\$ 21,009.36	24000246		TRUE
10/27/2023	70000571	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.68	24000246		TRUE
11/17/2023	70001102	Teague Nail & Perkins Inc	694-81-6629-AE-106-99-0-00-810	\$ 14,258.74	24001292	See Journal Entry 241666	TRUE
12/15/2023	70001576	Lockwood Andrews & Newnman	694-81-6629-Gm-106-99-0-00-810	\$ 10,504.68	24000246		TRUE
1/11/2024	70001746	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.68	24000246		TRUE
2/2/2024	70002145	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.70	24000246		TRUE
2/28/2024	70002553	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.70	24000246		TRUE
4/5/2024	70003156	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.70	24000246		TRUE
5/20/2024	70003839	Lockwood Andrews & Newnman	694-81-6629-GM-106-99-0-00-810	\$ 10,504.51	24000246		TRUE

\$ 98,296.07

\$ 27,521,141.62

FF&E \$ 1,381,924.34

Total Cost \$ 28,903,065.96